

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 17, 2002

REGISTRATION NO.: 24156 BOOK: 85 PAGE: 305
BONDS ISSUED BY: Moline Fire Protection District
AMOUNT OF ISSUE: \$500,000.00 COUNTY: of St. Louis
DATE OF ISSUE: April 1, 2002 MONTH OF MATURITY: September
PURPOSE OF BONDS: Providing funds to pay the costs of acquiring fire fighting vehicles and
equipment, apparatus and auxiliary equipment therefor, and making
improvements to the District's firehouse

Rate of Interest	Amount	Maturity
2.500%	\$ 45,000.00	09/01/2003
3.100%	45,000.00	09/01/2004
3.600%	45,000.00	09/01/2005
3.800%	45,000.00	09/01/2006
4.100%	50,000.00	09/01/2007
4.250%	50,000.00	09/01/2008
4.400%	50,000.00	09/01/2009
4.500%	55,000.00	09/01/2010
4.600%	55,000.00	09/01/2011
4.700%	60,000.00	09/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2008 may be redeemed on and after
September 1, 2007 (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$495,125.00
INTEREST RATE: 4.4683%
ASSESSED VALUATION: \$104,431,181
INDEBTEDNESS: (Including this issue) \$560,000
NOTICE OF ELECTION: Published two newspapers October 17 and 31, 2001
DATE OF ELECTION: November 6, 2001
ELECTION RESULTS: Yes...246; No...92
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable